

200902 2009

CORNELL OUZ CAPACITRES - JAG# DW96942131

Page 1 of 1


CIC #: 99EPA SUPERFUND
 Billed Date: 02-Nov-2009
 Customer Order Number DW96942131-01-0

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

 Accounts Of

 FYBO FYBO FYBO


 B000175973 0

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

58023014

Partial # 23

01-Sep-2009 Thru 02-Nov-2009

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
 FINANCIAL MANAGEMENT CENTER M S 002
 ATTN: JEFF MARSALA
 26 W MARTIN LUTER KING DRIVE
 CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
 USACE FINANCE CENTER E3
 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

68 20 X 8145.0000 2007 00 0000 012131 2500 00000 68010727

\$3,353.70 96 NA X 3122.0000 E3 08 2421 868 012131 96303

\$3,353.70

	Amount
1 INHOUSE - OTHER RESOURCES	
1 INHOUSE - LABOR	
1 INHOUSE - LABOR	
1 INHOUSE - LABOR	

SUPERFUND M&S

DEPARTMENTAL OVERHEAD COSTS

GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

LABOR

\$46.30

\$933.64

\$391.49

\$1,982.27

Subtotal: \$3,353.70

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR
 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATIONS
 OR FUND(S) AS INDICATED."

11 March 2010
 DATE

Richard E. Mayfield
 SIGNATURE

Total Billed Amount: \$3,353.70
 Less Partial Amount Paid: \$0.00
 Payment Due Date: 02-Dec-2009 Pay This Amount: \$3,353.70

AUDITED BY TR 3-26-10

IFMS INPUT CI7RTS

CERTIFIED BY do

Funds Authorized:	\$311,460.00
Total Billed Amount:	\$263,564.21
Prev Billed Amount:	\$260,210.51
Current Billed Amount:	\$3,353.70
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED **DATE CERTIFIED** 3-29-10
 I certify that the above articles were received and accepted or the services performed as stated and
 should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
 payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942131

(S/F)

TRANSACTION LISTING
NEW YORK DISTRICTPage: 1
Date: 13-MAR-2010

AMSCO CODE: 012131

ACCOUNTING PERIOD: 10-2009

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
22-OCT-2009	W16ROE81890604					SFMSFEE		\$41.49
28-OCT-2009	W16ROE81890604					SFMSFEE		\$4.81
SUBTOTAL COST:								\$46.30

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
22-OCT-2009	0D4588	19-OCT-2009	VI2ZD1906		27	RG	\$1,631.33	\$322.19	\$768.36	\$2,721.88
22-OCT-2009	0ACC3E	21-OCT-2009	LABEC3482		2	RG	\$144.83	\$28.60	\$68.21	\$241.64
28-OCT-2009	0ACC3E	28-OCT-2009	LABEC3482		2	RG	\$144.83	\$28.60	\$68.21	\$241.64
28-OCT-2009	0ACC3E	26-OCT-2009	TSOLJ8375		1	RG	\$61.28	\$12.10	\$28.86	\$102.24
SUBTOTAL CO							\$1,982.27	\$391.49	\$933.64	\$3,307.40
TOTAL COST:										\$3,353.70

 *** E N D O F R E P O R T - 13-MAR-2010 - 15:45 - SID E3CEPMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. 58023014

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$3,353.70

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$3,353.70

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58023014

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10088

VOUCHER DATE: 03/11/2010

VOUCHER AMT: 3,353.70

SCHD DATE: 03/31/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 03/31/2010

CLOSED AMT: 3,353.70

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942131 58023014 E3 58023014 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10088

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	B0001759730		001	02GZ	3,353.70	00000180	Y	